

Payments to Ronnie McAda's Entities

October 2013 - February 2017

Paid from	Date Range	Paid to	Amount	McAda Ownership
Omnipus Health Care LP x5325	10/2013 - 01/2014	Elite Health Providers LLC	\$378,896.53	50-59%
Pharms LLC x1228	02/2014 - 04/2014	Elite Health Providers LLC	\$1,565,608.82	50-59%
Pharms LLC x1228 ^[1]	05/2014 - 03/2015	All Pro Health Partners LLC	\$309,689.00	50-55%
Pharms LLC x1228 (ADP)	07/2014 - 03/2015	All Pro Health Partners LLC	\$1,415,129.05	50-55%
Pharms LLC x1228	01/2015 - 02/2017	Medallion Health Group LLC	\$1,257,249.07	100%
Total			\$4,926,572.47	

[1] \$309,689 is a net amount that consists of two payments to All Pro Health Partners LLC, and one payment from All Pro Health Partners.

1. \$212,015.87 payment Pharms LLC paid to All Pro Health Partners on 5/15/2014; the payment detail states, "Sales Commission For April 2014."
2. \$119,089.97 payment Pharms LLC paid to All Pro Health Partners on 6/16/2014; the payment detail states, "Sales Commission For May 2014."
3. (\$21,416.84) payment All Pro Health Partners LLC paid to Pharms LLC on 1/20/2015; the payment detail states, "Attn: Brad Madrid."

**GOVERNMENT
EXHIBIT
40
4:18-CR-368**

Sources:

Omnipus Health Care LP JPMC x5235; Medallion Health Group LLC BOA x9972; Pharms LLC JPMC x1228; Elite Health Providers WF x3185; ADP (Pharms LLC) RN 6PR Payroll Detail (2014-2017); McAda Exhibit 121 Elite Health Providers, LLC 2014 K-1; McAda Exhibit 122 All Pro Health Partners, LLC 2014 K-1; McAda Exhibit 151 Ronnie McAda's 2014 Form 1040, Schedule C of Medallion Health Group LLC
GX40.001

Payments to Ronnie McAda's Entities Detail (Bank Records)

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No.	Account	Posted Date	Check Number	Description	Memo / Ref	Paid by McAda's Entities	Paid to McAda's Entities
1	OmniPlus Health Care LP x5235	10/22/2013	8463	Elite Health Providers	Elite Health Providers		\$19,622.85
2	OmniPlus Health Care LP x5235	01/15/2014		01/15 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/111900659 Fort Worth TX 76101 Ben: Elite Health Providers, LLC Sunnyvale TX 75182 US Ref: <i>December 2013 Sales Commission</i> imad: 0115B1Qgc08C010559 Trn: 4676700015Es	December 2013 Sales Commission		\$359,273.68
3	Pharms LLC x1228	02/14/2014		02/14 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C Aba/111900659 Fort Worth TX 76101 Ben: Elite Health Providers, LLC Sunnyvale TX 75182 US Ref: <i>January 2014 Sales Commission</i> Imad: 0214B1Qgc06C012100 Trn: 4817300045Es	January 2014 Sales Commission		\$500,000.00
4	Pharms LLC x1228	02/20/2014	1027	Elite Health Providers, LLC; JPMC x1228	January 2014 Sales Commission		\$7,515.86
5	Pharms LLC x1228	03/14/2014		03/14 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/111900659 Fort Worth TX 76101 Ben: Elite Health Providers, LLC Sunnyvale TX 75182 US Ref: <i>Sales Commission For Feb '14</i> Imad: 0314B1Qgc07C002949 Trn: 3679200073Es	Sales Commission For Feb '14		\$500,000.00
6	Pharms LLC x1228	03/14/2014		03/14 Online ACH Payment 4959691709 To Mcada (#####3185)			\$83,965.90
7	Pharms LLC x1228	04/15/2014		04/15 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/111900659 Fort Worth TX 76101 Ben: Elite Health Providers, LLC Sunnyvale TX 75182 US Rel: <i>Sales Commission For March 2014</i> Imad: 0415B1Qgc01C001219 Trn: 3153900105Es	Sales Commission For March 2014		\$474,127.06
8	Pharms LLC x1228	05/15/2014		05/15 Book Transfer Debit A/C: All Pro Health Partners, LLC Forney, Tx 751268199 Ref: <i>Sales Commission For April 2014</i> Trn: 4504900135Es	Sales Commission For April 2014		\$212,015.87
9	Pharms LLC x1228	06/16/2014		06/16 Book Transfer Debit A/C: All Pro Health Partners, LLC Forney, TX 751268199 Ref: <i>Sales Commission For May 2014</i> Trn: 3297100167Es	Sales Commission For May 2014		\$119,089.97
10	Medallion Health Group LLC x9972	01/15/2015		Pharms Llc Des:Direct Dep Id:7470326884276pr Indn:Group Llc,Medallion Co Id:9111111101 Ppd			\$426,267.74
11	Pharms LLC x1228	01/20/2015		01/20 Book Transfer Credit B/O: All Pro Health Partners, LLC Forney, TX 751268199 Ref: <i>Attn: Brad Madrid</i> Trn: 3175800020Es	Attn: Brad Madrid	-\$21,416.84	
12	Medallion Health Group LLC x9972	02/17/2015		PHARMS LLC DES:DIRECT DEP ID:7460330772126PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$129,102.89
13	Medallion Health Group LLC x9972	03/16/2015		PHARMS LLC DES:DIRECT DEP ID:6830284263426PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$55,208.71
14	Medallion Health Group LLC x9972	04/15/2015		04/15/15 PHARMS LLC DES:DIRECT DEP ID:6050522262706PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$82,161.13

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15	Medallion Health Group LLC x9972	05/15/2015		PHARMS LLC DES:DIRECT DEP ID:5100359013436PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$92,624.00
16	Pharms LLC x1228	06/12/2015		06/12 Online ACH Payment 4979356657 To Medallion Health Group (#####9972)			\$288.37
17	Medallion Health Group LLC x9972	06/15/2015		PHARMS LLC DES:DIRECT DEP ID:5970342168486PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$51,545.20
18	Medallion Health Group LLC x9972	07/15/2015		PHARMS LLC DES:DIRECT DEP ID:2850596476156PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$39,830.72
19	Medallion Health Group LLC x9972	07/16/2015		PHARMS, LLC DES:ACH Pmt ID:4980888593 INDN:Medallion Health Group CO ID:9200502235 CCD PMT INFO:July 2015 Audit Adjustment	July 2015 Audit Adjustment		\$1,002.25
20	Medallion Health Group LLC x9972	08/17/2015		PHARMS LLC DES:DIRECT DEP ID:6350562989396PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$30,760.94
21	Medallion Health Group LLC x9972	09/15/2015		PHARMS LLC DES:DIRECT DEP ID:5400369426166PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$34,523.21
22	Medallion Health Group LLC x9972	10/15/2015		PHARMS LLC DES:DIRECT DEP ID:5380582612146PR I ND N:GROUP LLC,M EDALLIO N CO ID:9111111101 PPD			\$33,607.42
23	Medallion Health Group LLC x9972	11/16/2015		PHARMS LLC DES:DIRECT DEP ID:7340349743246PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$23,325.62
24	Medallion Health Group LLC x9972	12/15/2015		PHARMS DES:DIRECT DEP ID:6990644507166PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$28,791.96
25	Medallion Health Group LLC x9972	01/15/2016		PHARMS DES:DIRECT DEP ID:3750374666416PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$28,985.10
26	Medallion Health Group LLC x9972	02/16/2016		PHARMS DES:DIRECT DEP ID:5990366515886PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$22,061.15
27	Medallion Health Group LLC x9972	03/15/2016		PHARMS DES:DIRECT DEP ID:3825381543576PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$24,277.28
28	Medallion Health Group LLC x9972	04/15/2016		PHARMS DES:DIRECT DEP ID:6370600790816PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$26,027.07
29	Medallion Health Group LLC x9972	05/16/2016		PHARMS DES:DIRECT DEP ID:4500264392436PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$14,774.76
30	Medallion Health Group LLC x9972	05/17/2016		PHARMS DES:DIRECT DEP ID:5690375304986PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$136.36
31	Medallion Health Group LLC x9972	06/15/2016		PHARMS DES:DIRECT DEP ID:7120424062916PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$18,910.51
32	Medallion Health Group LLC x9972	06/15/2016		PHARMS, LLC DES:ACH Pmt ID:4997596519 INDN:Medallion Health Group CO ID:9200502235 CCD PMT INFO:May 2016 Sales Commission Adjustment	May 2016 Sales Commission Adjustment		\$681.37
33	Medallion Health Group LLC x9972	07/15/2016		PHARMS DES:DIRECT DEP ID:7740620505396PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$16,405.06

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34	Medallion Health Group LLC x9972	08/15/2016		PHARMS DES:DIRECT DEP ID:7400278029226PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$10,078.24
35	Medallion Health Group LLC x9972	09/15/2016		PHARMS DES:DIRECT DEP ID:9345007184066PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$17,465.92
36	Medallion Health Group LLC x9972	10/17/2016		PHARMS DES:DIRECT DEP ID:9312009723586PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$15,077.59
37	Medallion Health Group LLC x9972	11/15/2016		PHARMS DES:DIRECT DEP ID:9418012702146PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$8,235.53
38	Medallion Health Group LLC x9972	12/15/2016		PHARMS DES:DIRECT DEP ID:4075278582046PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$9,897.71
39	Medallion Health Group LLC x9972	01/17/2017		PHARMS DES:DIRECT DEP ID:9272019161196PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$10,773.29
40	Medallion Health Group LLC x9972	02/15/2017		PHARMS DES:DIRECT DEP ID:9403022065156PR INDN:GROUP LLC,MEDALLION CO ID:9111111101 PPD			\$4,421.97
					Totals	-\$21,416.84	\$3,532,860.26
						Net Total Paid to McAda's Entities	
						\$3,511,443.42	

Payments to Ronnie McAda's Entities Detail (ADP Records) July 2014 - March 2015

Paid from	Year	Paid to	Amount
Pharms LLC ^[1]	2014	All Pro Health Partners LLC	\$1,113,194.82
Pharms LLC ^[2]	2015	All Pro Health Partners LLC	\$301,934.23
		Total	\$1,415,129.05

[1] \$1,113,194.82 is the net amount Pharms LLC paid to All Pro Health Partners in 2014 through ADP. In 2014, Pharms LLC recorded \$1,444,300.66 of payments to All Pro Health Partners on ADP; however, \$331,105.85 (\$212,015.87 & \$119,089.97) of the 1.4M was paid by Pharms outside of ADP to All Pro Health Partners.

[2] \$301,934.23 is the total Pharms LLC paid to All Pro Health Partners in 2015 through ADP, which is the sum of \$280,517.39 and \$21,416.84. The \$21,416.84 was later returned in the same year with a payment from All Pro Health Partners to Pharms outside of ADP.